

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
512986149 30100	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/20/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/14/2018	158.25 139.26 3.16 6.33 9.50	158.25	Open	N 05/01/2018
513432347 30151	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/27/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/14/2018	50.12 44.11 1.00 2.00 3.01	50.12	Open	N 05/01/2018
513433179 30152	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/27/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/14/2018	58.58 51.55 1.18 2.34 3.51	58.58	Open	N 05/01/2018
513796314 30226	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/04/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/14/2018	158.25 139.26 3.16 6.33 9.50	158.25	Open	N 05/01/2018
#INV9990 30096	ALAN ENVIRONMENTAL PRODUCTS LIQUID ENZYME TREATMENT 25-721-65-7316	04/19/2018 TCole MTNC & RPR-SUPPLIES-LIQUID ENZYME TRTMT	05/14/2018	2,906.76 2,906.76	2,906.76	Open	N 05/01/2018
278753378 30153	ALFA LAVAL INC ORDER#6042710 FIELD SERVICE 25-700-62-7664 25-700-62-7664 25-700-62-7664	04/24/2018 TCole MTNC SRVC & RPR-OPERAT EQMT-ABB\$2500/DAY MTNC SRVC & RPR-OPERAT EQMT-ABB OT MTNC SRVC & RPR-OPERAT EQMT-AIRFARE,BAGS	05/14/2018	7,156.50 5,100.00 1,362.40 694.10	7,156.50	Open	N 05/01/2018
96929319 30098	APPLIED MAINTENANCE SUPPLIES PVC SCH 80SLIPXSLIP COUPLING	04/18/2018 TCole	05/14/2018	42.12	42.12	Open	N 05/01/2018

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	GL Distribution						
	25-700-65-7316	MTNC & RPR-SUPPLIES-COUPLING		37.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES-SHIPPING&PROCESSING		5.12			
630Z26544504							
30099	AT&T	04/16/2018	05/14/2018	402.30	402.30	Open	N
	TELEPHONE EXP-T-1 LINE@PD 630-Z26-	TCole					05/01/2018
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES		402.30			
FEB-MAR 2018							
30104	AURORA AREA CONVENTION & HOMESTEAD TAX	04/24/2018	05/14/2018	2.70	2.70	Open	N
	01-100-62-7727	AUR AREA CONV 90%-HOMESTEAD TAX		2.70			05/01/2018
68014							
30101	AUTOMATED SCALE CORPORATION	04/17/2018	05/14/2018	158.40	158.40	Open	N
	ADD'L FREIGHT CHGS ON SCALE	TCole					05/01/2018
	28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT		158.40			
#440-309280							
30116	AUTO-WARES	04/18/2018	05/14/2018	7.14	7.14	Open	N
	WIRE HARNESS	TCole					05/01/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		7.14			
100-182							
30146	BARRETT'S ECOWATER	04/23/2018	05/14/2018	122.86	122.86	Open	N
	OPERATION SUPPLIES-WATER	TCole					05/01/2018
	25-700-65-7343	OPERATION SUPPLIES-4 4.5 GAL BOTTLED		31.36			
	25-700-65-7343	OPERATION SUPPLIES-10 10.5 GAL DISTILLED		91.50			
MAY 2018							
30247	CALL ONE	05/15/2018	05/14/2018	782.61	782.61	Open	N
	TELEPHONE EXPENSE - LAND LINES	TCole					05/14/2018
	01-100-63-7735	TELEPHONE EXP-LAND LINES-6305528292FAX		36.46			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305523121PD		243.39			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305523197PD		37.79			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305528484POTS		43.46			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305528501POTS		43.46			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305528508POTS		43.44			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305529720FAX		40.67			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305529721PD EL		40.02			
	01-200-63-7735	TELEPHONE EXP-LAND LINES-6305529723PD KC		36.44			
	01-310-63-7735	TELEPHONE EXP-LAND LINES-6305527289GARAG		26.55			
	25-100-63-7735	TELEPHONE EXP-LAND LINES-6305527748WWTP		36.62			
	25-100-63-7735	TELEPHONE EXP-LAND LINES-6305529330WWTP		25.48			
	25-720-63-7735	TELEPHONE EXP-LAND LINES-6305523194WM		38.89			
	25-722-63-7735	TELEPHONE EXP-LAND LINES-6305521154KLATT		45.04			
	28-760-63-7735	TELEPHONE EXP-LAND LINES-6305521408WH		44.90			

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1323 30103	CAM-VAC INC HYDRO EXCAVATION/B BOX REPAIR - 28-780-62-7676	04/17/2018 TCole MTNC SRVC & RPR	05/14/2018	750.00 750.00	750.00	Open	N 05/01/2018
INV-0449 30118	CAPERS NORTH AMERICA LLC CAPERS JUNE MONTHLY MAINTENANCE 01-111-62-7656	05/01/2018 TCole MTNC SRVC & RPR-COMPUTER SOFWR	05/14/2018	350.00 350.00	350.00	Open	N 05/14/2018
NOV 2017-APR 2018 30170	CARLO D. COLOSIMO, ESQ. ADMINISTRATIVE HEARINGS 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610	05/04/2018 TCole LEGAL SERVICES-11/08/17 LEGAL SERVICES-11/22/17 LEGAL SERVICES-12/06/17 LEGAL SERVICES-12/20/17 LEGAL SERVICES-01/03/18 LEGAL SERVICES-01/17/18 LEGAL SERVICES-01/31/18 LEGAL SERVICES-02/14/18 LEGAL SERVICES-02/18/18 LEGAL SERVICES-03/14/18 LEGAL SERVICES-03/28/18 LEGAL SERVICES-04/11/18 LEGAL SERVICES-04/18/18	05/14/2018	1,950.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	1,950.00	Open	N 05/01/2018
344735421 30137	CINTAS CORPORATION 344 UNIFORMS - STREETS,WWTP,WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/26/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/14/2018	238.88 177.62 24.48 36.78	238.88	Open	N 05/01/2018
344731958 30138	CINTAS CORPORATION 344 UNIFORMS - STREETS,WWTP,WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/19/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/14/2018	407.12 329.30 24.48 53.34	407.12	Open	N 05/01/2018
344728490 30139	CINTAS CORPORATION 344 UNIFORMS - STREETS,WWTP,WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/12/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/14/2018	269.54 183.92 24.48 61.14	269.54	Open	N 05/01/2018

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344725060 30140	CINTAS CORPORATION 344 UNIFORMS - STREETS,WWTP,WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	04/05/2018 TCole	05/14/2018	428.36 334.16 24.48 69.72	428.36	Open	N 05/01/2018
24759038N-NA 30229	CNA SURETY NOTARY / NA 01-200-62-5609	04/30/2018 TCole	05/14/2018	30.00 30.00	30.00	Open	N 05/01/2018
APR 2018 30119	COM ED ELECTRICITY CHARGES 01-120-62-7731 ELECTRICITY-BURROUGHS CITY ENT SIGN 01-120-62-7731 ELECTRICITY-ELDAMAIN CITY ENT SIGN 01-320-62-7731 ELECTRICITY-STREET LIGHTS 01-320-62-7731 ELECTRICITY-STREET LIGHTS 01-120-62-7731 ELECTRICITY-DEPOT ST LIGHT 10-620-62-7731 ELECTRICITY-LATHROP PARK 01-320-62-7731 ELECTRICITY-RR TRAFFIC SIGNAL 01-120-62-7731 ELECTRICITY-DEPOT ST LIGHT 28-760-62-7731 ELECTRICITY-WATER TOWER 01-120-62-7731 ELECTRICITY-3 W MAIN 01-320-62-7731 ELECTRICITY-100 W JOHN LIGHT 01-320-62-7731 ELECTRICITY-1028 DANIEL LIGHT 01-320-62-7731 ELECTRICITY-20 N HUGH LIGHT 01-320-62-7731 ELECTRICITY-2030 PAULINE SIREN	04/25/2018 TCole	05/14/2018	5,496.03 56.94 72.62 40.71 3,478.01 33.53 41.09 34.17 36.13 28.60 33.53 27.17 1,271.12 291.71 50.70	5,496.03	Open	N 05/01/2018
MAY 2018 30246	COMCAST CABLE INTERNET 01-100-63-7738 INTERNET-DEPOT 01-100-63-7738 INTERNET-CH 01-100-63-7738 INTERNET-CH WIFI 01-200-63-7738 INTERNET-PD 25-100-63-7738 INTERNET-WWTP 28-760-63-7738 INTERNET-WELLHOUSE 28-760-63-7738 INTERNET-MILLHOUSE 01-310-63-7738 INTERNET-GARAGE	05/03/2018 TCole	05/14/2018	870.94 124.90 107.86 96.00 145.17 96.05 96.05 84.90 120.01	870.94	Open	N 05/14/2018
MAY 2018 30245	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 ELECTRICITY-1521 BURNS 25-722-62-7731 ELECTRICITY-4005 KLATT	05/05/2018 TCole	05/14/2018	19,837.64 57.78 230.15	19,837.64	Open	N 05/14/2018

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	GL Distribution						
	28-760-62-7731	ELECTRICITY-4501 CUMMINS		129.24			
	25-721-62-7731	ELECTRICITY-961 S HALE		255.05			
	25-721-62-7731	ELECTRICITY-1001 S HALE		641.16			
	28-760-62-7731	ELECTRICITY-3509 BOYER		1,126.33			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		365.14			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		94.83			
	25-720-62-7731	ELECTRICITY-17 E MAIN		89.41			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,747.33			
	25-700-62-7731	ELECTRICITY-1001 S HALE		15,101.22			
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MAY 2018							
30228	COPENHAVER CONSTRUCTION LATHROP PARK SPLASH PAD	05/02/2018 TCole	05/14/2018	69,111.00	69,111.00	Open	N 05/01/2018
	10-620-75-7310	NEW OPERATION EQUIPMENT		69,111.00			
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7288							
30230	CROWES AUTO REPAIR SPOTLIGHT BULB - SQ15	04/19/2018 TCole	05/14/2018	51.88	51.88	Open	N 05/01/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		33.88			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		18.00			
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7357							
30231	CROWES AUTO REPAIR HEADLIGHT CAPSULE - SQ4	05/02/2018 TCole	05/14/2018	42.96	42.96	Open	N 05/14/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		33.96			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		9.00			
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7165							
30232	CROWES AUTO REPAIR OIL CHANGE - SQ10	03/24/2018 TCole	05/14/2018	30.24	30.24	Open	N 05/01/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		19.24			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		10.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES		1.00			
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F&S18-186							
30147	CTS OF ILLINOIS, INC. ANNUAL FIRE EXTINGUISHER INSPECTIONS	04/30/2018 TCole	05/14/2018	1,525.50	1,525.50	Open	N 05/01/2018
	01-310-65-7316	MTNC & RPR-SERVICE CHG		75.00			
	01-310-65-7316	MTNC & RPR-ANNUAL INSPECTION		365.00			
	01-310-65-7316	MTNC & RPR-6YR INT MAINT 10#ABC FIRE EXT		208.00			
	01-310-65-7316	MTNC & RPR-HYDRO TEST 10#ABC FIRE EXT		877.50			
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MAY 2018							
30097	DOLORES ANDERSON HEALTH INS REIMBURSEMENT	05/01/2018 TCole	05/14/2018	30.26	30.26	Open	N 05/14/2018
	20-190-50-5882	RETIREEES'MEDICAL INS-MAY 2018 OPEB/DA		30.26			

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9107328 30241	DRAWING BOARD MAILING LABELS 01-100-65-7353 01-100-65-7353	05/03/2018 TCole	05/14/2018	122.27	122.27	Open	N 05/14/2018
		OFFICE SUPPLIES-LABELS		102.32			
		OFFICE SUPPLIES-SHIPPING&HANDLING		19.95			
20008633 30145	DUY'S SHOES & SPORTSWEAR WORK BOOTS - WWTP 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630	04/23/2018 TCole	05/14/2018	559.50	559.50	Open	N 05/01/2018
		UNIFORM/PRNL PROTECTION EQMT-DH		170.00			
		UNIFORM/PRNL PROTECTION EQMT-JK		170.00			
		UNIFORM/PRNL PROTECTION EQMT-DB		170.00			
		UNIFORM/PRNL PROTECTION EQMT-DH		49.50			
MAY 2018 30102	EASTERN ILLINOIS UNIVERSITY REGISTRATION FOR 01-100-64-5810 01-100-64-5810 01-100-64-5810	05/01/2018 TCole	05/14/2018	555.00	555.00	Open	N 05/14/2018
		SEMINARS & COURSES-GOEHST REG&ETHICS CR		205.00			
		SEMINARS & COURSES-VANDERBAND REG		175.00			
		SEMINARS & COURSES-GOMEZ REG		175.00			
0274277 30175	FERGUSON WATER WORKS #2516 MTNC RPR SUPPLIES-WATER DEPT JOB 28-780-65-7316 28-780-65-7316 28-780-65-7316	04/26/2018 TCole	05/14/2018	393.09	393.09	Open	N 05/01/2018
		MTNC & RPR-SUPPLIES-6X12 TECK SS REP CLM		123.93			
		MTNC & RPR-SUPPLIES-4X12 SS TECK CLMP		103.63			
		MTNC & RPR-SUPPLIES-8X16 SS TECK REP CLM		165.53			
CM025517 30179	FERGUSON WATER WORKS #2516 CREDIT MEMO FOR INV 0274065 AND 28-780-65-7316 28-780-65-7316	03/15/2018 TCole	05/14/2018	(226.58)	(226.58)	Open	N 05/01/2018
		MTNC & RPR-SUPP-1/2X1/8 NEO MTR GSKT		(60.00)			
		MTNC & RPR-SUPP-LF CAMB COUP COMP 1.300		(166.58)			
CM022982 30180	FERGUSON WATER WORKS #2516 CREDIT MEMO FOR INV 0244143 28-780-65-7316	07/24/2017 TCole	05/14/2018	(60.48)	(60.48)	Open	N 05/01/2018
		MTNC & RPR-SUPP-1 1/4 BRS PENTAGON PLG		(60.48)			
MAY 2018 30110	FIDELITY NATIONAL INFORMATION POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	05/01/2018 TCole	05/14/2018	300.00	300.00	Open	N 05/14/2018
		POSTAGE & FREIGHT		100.00			
		POSTAGE & FREIGHT		100.00			
		POSTAGE & FREIGHT		100.00			

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	GL Distribution						
101512							
30144	FINER FINISH GROUND CARE	04/30/2018	05/14/2018	1,855.00	1,855.00	Open	N
	LKWD 2018 PARKS MAINT SEASONAL	TCole					05/01/2018
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		394.20			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		251.99			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		466.56			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		498.99			
	25-722-62-7676	MTNC SRVC & RPR		13.72			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		229.54			
18861							
30123	G.C. NEHRING	04/20/2018	05/14/2018	500.00	500.00	Open	N
	CONCRETE PARKING CURB	TCole					05/01/2018
	10-610-75-6413	FOLI PARK DEVELOPMENT-RE-BAR STAKES		20.00			
	10-610-75-6413	FOLI PARK DEVELOPMENT-CONCRETE PKNG CURB		480.00			
38209							
30143	G-FORCE LABELS AND PRINTING IN	04/02/2018	05/14/2018	60.00	60.00	Open	N
	METER READER MAGNETS	TCole					05/01/2018
	25-100-65-7353	OFFICE SUPPLIES		60.00			
38429							
30263	G-FORCE LABELS AND PRINTING IN	04/25/2018	05/14/2018	75.00	75.00	Open	N
	EVIDENCE/PROPERTY LABELS-PD	TCole					05/01/2018
	01-200-61-7756	INVESTIGATIONS		75.00			
MAY 2018							
30268	GLEN PFEIFFER	05/09/2018	05/14/2018	4,300.00	4,300.00	Open	N
	617DERBY-TREE/SIDEWALK PERF BOND	TCole					05/14/2018
	01-000-21-2190	PERFORMANCE BONDS RETURNABLE		4,300.00			
78010670							
30121	GRAINCO	04/20/2018	05/14/2018	62.95	62.95	Open	N
	CUST ID#1520067-IMPL TUBE	TCole					05/01/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-LABOR		35.00			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-IMPL TUBE		24.95			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-MATERIALS		3.00			
5005244							
30122	GRAINCO	04/24/2018	05/14/2018	685.10	685.10	Open	N
	CUST ID#1520067-#2 DIESELEX GOLD ULS	TCole					05/01/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS-#2DIESELEX GOLD		626.10			
	01-310-65-7333	GASOLINE, OIL & FILTERS-ENV IMPACT FEE		2.08			
	01-310-65-7333	GASOLINE, OIL & FILTERS-FEDERAL LUST		0.26			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STATE MFT-DIES		55.88			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STATE UST		0.78			

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1760676 30117	GROOT, INC ACCT#3102-134154-001 DISPOSAL SRVC 01-410-61-7626 DISPOSAL SERVICE	05/01/2018 TCole	05/14/2018	74,287.03 74,287.03	74,287.03	Open	N 05/14/2018
10941442 30242	HACH COMPANY OPERATION SUPPLIES - WATER DEPT 28-770-65-7343 OPERAT SUPP-REAGENT SET CHLOR FREE CL17 28-770-65-7343 OPERAT SUPP-FREIGHT	05/01/2018 TCole	05/14/2018	527.67 486.00 41.67	527.67	Open	N 05/14/2018
4261590 30105	HAWKINS, INC OPERATION SUPPLIES - WWTP 25-700-65-7343 OPERATION SUPPLIES-AQUA HAWK 1124 25-700-65-7343 OPERATION SUPPLIES-FUEL SURCHARGE 25-700-65-7343 OPERATION SUPPLIES-AQUA HAWK 1124	04/13/2018 TCole	05/14/2018	4,787.10 3,984.60 19.50 783.00	4,787.10	Open	N 05/01/2018
4261619 30106*	HAWKINS, INC OPERATION SUPPLIES - WATER DEPT 28-770-65-7343 OPERATION SUPPLIES-DELDRUM 28-770-65-7343 OPERATION SUPPLIES-AZONE15 28-770-65-7343 OPERATION SUPPLIES-FUEL SURCHARGE 28-770-65-7343 OPERATION SUPPLIES-FREIGHT 28-770-65-7343 OPERATION SUPPLIES-HYDROFLUOSILICIC ACID 28-770-65-7343 OPERATION SUPPLIES-DELDRUM 28-770-65-7343 OPERATION SUPPLIES-ENVIRONMENTAL CHG	04/13/2018 TCole	05/14/2018	659.40 (15.00) 524.40 19.50 25.00 88.50 15.00 2.00	659.40	Open	N 05/01/2018
55242 30120	HOLIAN ASBESTOS REMOVAL LEAD MITIGATION - TRAIN DEPOT 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	04/26/2018 TCole	05/14/2018	2,950.00 2,950.00	2,950.00	Open	N 05/01/2018
MAY 2018 30239	ILLINOIS CPA SOCIETY ID#295570 ICPAS ANN MEMBERSHIP RENL 01-100-64-5820 DUES & SUBS-ICPAS PROF AFFIL >=4YRS	05/02/2018 TCole	05/14/2018	435.00 435.00	435.00	Open	N 05/14/2018
1000896927 30107	INTERNATIONAL CODE COUNCIL INC BOOKS&FEES - TK 01-130-64-5840 TUITION, BOOKS & FEES-'15 IPMC SOFT 01-130-64-5840 TUITION, BOOKS & FEES-FREIGHT	04/23/2018 TCole	05/14/2018	42.25 32.25 10.00	42.25	Open	N 05/01/2018
275175 30108	JANCO SUPPLY, INC. SUPPLIES-SPRAY&WIPES,CUPS	04/18/2018 TCole	05/14/2018	144.90	144.90	Open	N 05/01/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	25-700-65-7316	MTNC & RPR-SUPPLIES-SPRAY&WIPE CANS		95.40			
	25-700-65-7316	MTNC & RPR-SUPPLIES-STY CUPS		49.50			
<hr/>							
APR 2018							
30238	JEFF SOBOTKA	05/01/2018	05/14/2018	368.68	368.68	Open	N
	ICC CERTIFICATION & MILEAGE	TCole					05/01/2018
	01-130-65-7333	GASOLINE, OIL & FILTERS-MILEAGE 293		159.68			
	01-130-64-5840	TUITION, BOOKS & FEES-ICC CERT.		209.00			
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11107							
30240	JEFFERY NOAL	04/28/2018	05/14/2018	2,028.74	2,028.74	Open	N
	30GAL 6/5 MEGA BUGS	TCole					05/01/2018
	25-720-65-7316	MTNC & RPR-SUPPLIES-MEGA BUGS		1,925.00			
	25-720-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		103.74			
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18-9							
30174	KENDALL AREA TRANSIT	12/01/2017	05/14/2018	8,500.00	8,500.00	Open	N
	CITY OF PLANO FY18 1ST BI-ANNUAL	TCole					05/01/2018
	01-100-65-7897	KENDALL AREA TRANSIT		8,500.00			
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0858983							
30261	KIESLER'S POLICE SUPPLY, INC	04/12/2018	05/14/2018	454.30	454.30	Open	N
	FED AE 9MM LUGER 147GR FMJ FP	TCole					05/01/2018
	01-200-65-7343	OPERATION SUPPLIES		454.30			
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012287							
30264	KINSEL'S COLLISION CENTER INC	04/29/2018	05/14/2018	228.00	228.00	Open	N
	TOWING	TCole					05/01/2018
	01-200-61-7756	INVESTIGATIONS-TOW-FORD VAN		160.00			
	01-200-61-7756	INVESTIGATIONS-34 MILES		68.00			
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9004534337							
30125	KONICA MINOLTA BUSINESS	04/26/2018	05/14/2018	15.26	15.26	Open	N
	BIZHUB C451 COPIES	TCole					05/01/2018
	01-100-62-7666	MTNC SRVC & RPR-OFF EQMT-B&W COPIES 453		7.16			
	01-100-62-7666	MTNC SRVC & RPR-OFF EQMT-COLOR COPIES 66		8.10			
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68337338							
30259	KONICA MINOLTA PREMIER FINANCE	05/02/2018	05/14/2018	418.77	418.77	Open	N
	COPIER RENTALS BUZHUB C454E	TCole					05/14/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		418.77			
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73644							
30124	KOPY KAT COPIER INC	04/27/2018	05/14/2018	327.89	327.89	Open	N
	OKIDATA COPIER-QTRLY MAINTENANCE	TCole					05/01/2018
	01-100-62-7666	MTNC SRVC & RPR-OFF EQMT-OKIDATA COPIER		327.89			

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73516 30260	KOPY KAT COPIER INC SRVC AGREEMNT 5/3/18-5/2/19 TOSHIBA 01-200-62-7666	05/01/2018 TCole	05/14/2018	770.00 770.00	770.00	Open	N 05/14/2018
244715 30258	LEADSONLINE LLC POWERPLUS INVEST SYSTEM SRVC PKG 01-200-61-7756	03/01/2018 TCole	05/14/2018	2,128.00 2,128.00	2,128.00	Open	N 05/01/2018
486 30269	LEOS PLAQUE + 8 PLATES 01-100-65-7353 01-100-65-7353	04/22/2018 TCole	05/14/2018	64.00 16.00 48.00	64.00	Open	N 05/01/2018
501 30270	LEOS PLAQUE + 2 PLATES 01-100-65-7353 01-100-65-7353	04/27/2018 TCole	05/14/2018	28.00 16.00 12.00	28.00	Open	N 05/01/2018
3813 30136	LYLE'S AUTOMOTIVE BRAKE LINE / DB 01-310-62-7668 01-310-62-7668 01-310-62-7668	04/24/2018 TCole	05/14/2018	76.98 65.00 9.99 1.99	76.98	Open	N 05/01/2018
CHI170691 30133	MECHANICAL INC REPLACE EXHAUST UNIT HEATER - DEPOT 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	04/15/2018 TCole	05/14/2018	1,907.62 1,760.00 82.62 15.00 50.00	1,907.62	Open	N 05/01/2018
CHI170650 30154	MECHANICAL INC INVESTIGATE CONDENSATION - DEPOT 01-120-62-7660 01-120-62-7660 01-120-62-7660	04/15/2018 TCole	05/14/2018	945.00 880.00 15.00 50.00	945.00	Open	N 05/01/2018
147193A 30109	MID AMERICAN WATER MTNC & RPR-SUPPLIES-401 KRISTEN,LKWD 28-780-65-7316	04/16/2018 TCole	05/14/2018	434.30 142.00	434.30	Open	N 05/01/2018

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	GL Distribution						
	28-780-65-7316	MTNC & RPR-SUPPLIES-8MJ PLUG		204.00			
	28-780-65-7316	MTNC & RPR-SUPPLIES-6"GASKET&BOLT PAK		42.30			
	28-780-65-7316	MTNC & RPR-SUPPLIES-8"GASKET&BOLT PAK		46.00			
18-409 30255	MIDWEST ENVIRONMENTAL LEAD PROJECT MGMT 01-130-62-7662	05/09/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	05/14/2018	1,130.00  1,130.00	1,130.00	Open	N 05/01/2018
265018 30256	MINER ELECTRONICS CORPORATION END CAP ON LIGHT BAR-SQ1 01-200-62-7668 01-200-62-7668	04/27/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-TECH SVC	05/14/2018	123.10  75.60 47.50	123.10	Open	N 05/01/2018
265471 30257	MINER ELECTRONICS CORPORATION SECURE IDLE BUTTON-SQ10 01-200-62-7668	04/17/2018 TCole MTNC SRVC & RPR-VEHICLES-TECH SVC	05/14/2018	47.50  47.50	47.50	Open	N 05/01/2018
MAY 2018 30227	MORGAN STANLEY CAPITAL I INC 3 NIGHTS-IMTA ANNUAL CONF HOTEL 01-100-64-5830	05/01/2018 TCole TRAVEL, FOOD & LODGING	05/14/2018	349.17  349.17	349.17	Open	N 05/14/2018
235052 30254	NORTHEAST MULTIREGIONAL 40HR JUVENILE SPECIALIST PRG/SR 01-200-64-5810	04/25/2018 TCole SEMINARS & COURSES	05/14/2018	75.00  75.00	75.00	Open	N 05/01/2018
00232134 30142	O'NEILL GLASS & MIRROR TRUCK CAB GLASS REPAIR / DN 28-750-62-7668	04/26/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR	05/14/2018	30.00  30.00	30.00	Open	N 05/01/2018
169732663 30130	ORKIN MAY 2018 PEST CONTROL - DEPOT 01-120-62-7660	05/01/2018 TCole MTNC SRVC & RPR-BUILDINGS	05/14/2018	89.16  89.16	89.16	Open	N 05/14/2018
169733706 30131	ORKIN MAY 2018 PEST CONTROL - CH 01-120-62-7660	05/01/2018 TCole MTNC SRVC & RPR-BUILDINGS	05/14/2018	89.01  89.01	89.01	Open	N 05/14/2018
169732662 30132	ORKIN MAY 2018 PEST CONTROL - PD 01-120-62-7660	05/01/2018 TCole MTNC SRVC & RPR-BUILDINGS	05/14/2018	91.66  91.66	91.66	Open	N 05/14/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I9319008 30112	PDC LABORATORIES INC WATER TESTING - PRJ BACTI 28-770-62-7671	04/23/2018 TCole TESTING SERVICES	05/14/2018	81.25 81.25	81.25	Open	N 05/01/2018
I9319072 30113	PDC LABORATORIES INC WATER TESTING - PRJ PLANO_FLUORIDE 28-770-62-7671	04/23/2018 TCole TESTING SERVICES	05/14/2018	63.00 63.00	63.00	Open	N 05/01/2018
I9318527 30114	PDC LABORATORIES INC WATER TESTING - PRJ PLANO_DW 28-770-62-7671	04/18/2018 TCole TESTING SERVICES	05/14/2018	26.20 26.20	26.20	Open	N 05/01/2018
894726 30129	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	04/15/2018 TCole TESTING SERVICES	05/14/2018	300.45 300.45	300.45	Open	N 05/01/2018
I9319931 30134	PDC LABORATORIES INC WATER TESTING PRJ PLANO_DW WORK 28-770-62-7671	04/30/2018 TCole TESTING SERVICES-IRON TOTAL	05/14/2018	26.20 26.20	26.20	Open	N 05/01/2018
I9320774 30173	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WORK 28-770-62-7671 28-770-62-7671	05/01/2018 TCole TESTING SERVICES-NITRITE AS N BY IC-CHLO TESTING SERVICES-NITRITE AS N BY IC	05/14/2018	63.00 42.00 21.00	63.00	Open	N 05/14/2018
2336571 30265	PHYSICIANS IMMEDIATE CARE STMT#4022697-LABS/RUSKULS 01-210-62-7671	04/11/2018 TCole TESTING SERVICES/MR	05/14/2018	359.00 359.00	359.00	Open	N 05/01/2018
2339233 30266	PHYSICIANS IMMEDIATE CARE STMT#4022697-LABS/STROZ 01-210-62-7671	04/11/2018 TCole TESTING SERVICES/PS	05/14/2018	359.00 359.00	359.00	Open	N 05/01/2018
11877 30253	PLANO METAL SPECIALTIES, INC PLAQUES-YEARS OF SERVICE AWARDS 01-200-65-7899	04/10/2018 TCole MISCELLANEOUS EXPENSE	05/14/2018	180.00 180.00	180.00	Open	N 05/01/2018
040518 RPLCMT TAX 30115	PLANO POLICE PENSION FUND 4/5/18 REPLACEMENT TAX	04/05/2018 TCole	05/14/2018	454.00	454.00	Open	N 05/01/2018

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	01-000-24-2400	DUE TO OTHER FUNDS		454.00			
7441 30233	PLANO QUICK CARE #0001 OIL CHANGE - SQ13 01-200-62-7668	04/04/2018 TCole MTNC SRVC & RPR-VEHICLES	05/14/2018	22.49 22.49	22.49	Open	N 05/01/2018
7851 30234	PLANO QUICK CARE #0001 OIL CHANGE - SQ2 01-200-62-7668	05/07/2018 TCole MTNC SRVC & RPR-VEHICLES	05/14/2018	22.49 22.49	22.49	Open	N 05/14/2018
E89244 30181	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	03/29/2018 TCole OPERATING SUPPLIES-3/8QC PLUG MPT OPERATING SUPPLIES-GARDEN HOSE OPERATING SUPPLIES-GARDEN HOSE OPERATING SUPPLIES-LED STRING LIGHT OPERATING SUPPLIES-THERMO PLAST HOSE	05/14/2018	69.39 2.49 5.99 5.99 34.93 19.99	69.39	Open	N 05/01/2018
E89160 30182	PLANO RURAL KING SUPPLY, INC EQUIPMENT - STIHL 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668	03/29/2018 TCole MTNC SRVC RPR-VEHIC-CARBURETOR MTNC SRVC RPR-VEHIC--FUEL FILTER MTNC SRVC RPR-VEHIC--LABOR MTNC SRVC RPR-VEHIC-SPARK PLUG	05/14/2018	71.70 38.60 5.86 20.00 7.24	71.70	Open	N 05/01/2018
E93002 30183	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343	04/03/2018 TCole OPERATING SUPPLIES-MAPP GAS CYLINDER	05/14/2018	7.49 7.49	7.49	Open	N 05/01/2018
E93072 30184	PLANO RURAL KING SUPPLY, INC RECT RED MARK CLEAR LIGHT KITS X 3 01-310-65-7318	04/03/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/14/2018	11.97 11.97	11.97	Open	N 05/01/2018
E93308 30185	PLANO RURAL KING SUPPLY, INC PAINT, BATTERIES, GATOR BELT 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	04/03/2018 TCole OPERATING SUPPLIES-SLOTTED ANGLE OPERATING SUPPLIES-SLOTTED ANGLE OPERATING SUPPLIES-GATOR BELT OPERATING SUPPLIES-AA BATTERIES OPERATING SUPPLIES-AAA BATTERIES OPERATING SUPPLIES-WATERPROOF220 5PK	05/14/2018	43.93 6.99 6.99 5.99 7.99 7.99 3.99	43.93	Open	N 05/01/2018

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	01-310-65-7343	OPERATING SUPPLIES-WATERPROOF320 5PK		3.99			
E19976 30186	PLANO RURAL KING SUPPLY, INC TUBING, SCRAPERS, SWIFFERS	04/04/2018 TCole	05/14/2018	33.75	33.75	Open	N 05/01/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-TUBING		9.80			
	25-700-65-7316	MTNC & RPR-SUPPLIES-MINI SCRAPER		1.49			
	25-700-65-7316	MTNC & RPR-SUPPLIES-MINI SCRAPER		1.49			
	25-700-65-7316	MTNC & RPR-SUPPLIES-1/4COMP1/4COMP UNION		4.99			
	25-700-65-7316	MTNC & RPR-SUPPLIES-SWIFFER DUSTER REFIL		7.99			
	25-700-65-7316	MTNC & RPR-SUPPLIES-SWIFFER DUSTER REFIL		7.99			
E94810 30187	PLANO RURAL KING SUPPLY, INC NAIL BRUSH, LYSOL, ERASER	04/06/2018 TCole	05/14/2018	7.47	7.47	Open	N 05/01/2018
	01-120-65-7343	OPERATION SUPPLIES-NAIL BRUSH		0.99			
	01-120-65-7343	OPERATION SUPPLIES-LYSOL		2.49			
	01-120-65-7343	OPERATION SUPPLIES-MAGIC ERASERS		3.99			
E97730 30188	PLANO RURAL KING SUPPLY, INC HARDWAR	04/09/2018 TCole	05/14/2018	23.86	23.86	Open	N 05/01/2018
	01-310-65-7318	MTNC SRVC RPR SUPPLS-VEHIC-PIPE CELL CO		15.49			
	01-310-65-7318	MTNC SRVC RPR SUPPLS-VEHIC-EYE BOLTS		8.37			
E97861 30189	PLANO RURAL KING SUPPLY, INC SEALANT SILICONE	04/09/2018 TCole	05/14/2018	35.94	35.94	Open	N 05/01/2018
	28-760-65-7343	OPERATION SUPPLIES-SEALANT SILICONE		3.99			
	28-760-65-7343	OPERATION SUPPLIES-SEALANT SILICONE		3.99			
	28-760-65-7343	OPERATION SUPPLIES-SEALANT SILICONE		3.99			
	28-760-65-7343	OPERATION SUPPLIES-SEALANT SILICONE		3.99			
	28-760-65-7343	OPERATION SUPPLIES-STEELCOAT		4.99			
	28-760-65-7343	OPERATION SUPPLIES-RK55G 1.5MIL FP 60CT		14.99			
E98429 30190	PLANO RURAL KING SUPPLY, INC BOLTS NUTS WASHERS	04/10/2018 TCole	05/14/2018	3.50	3.50	Open	N 05/01/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		3.50			
E98741 30191	PLANO RURAL KING SUPPLY, INC BLADE BOW SAW REPLACEMENT	04/11/2018 TCole	05/14/2018	2.99	2.99	Open	N 05/01/2018
	01-310-65-7316	MTNC & RPR-SUPPLIES		2.99			
E98972 30192	PLANO RURAL KING SUPPLY, INC SEED KENTUCKY 31 FESCUE 50LB	04/11/2018 TCole	05/14/2018	69.99	69.99	Open	N 05/01/2018

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	25-700-65-7316	MTNC & RPR-SUPPLIES		69.99			
E99451 30193	PLANO RURAL KING SUPPLY, INC CROP PROTECTION 10-610-75-6413	04/12/2018 TCole	05/14/2018	202.35	202.35	Open	N 05/01/2018
		FOLI PARK DEVELOP-SEVIN LAWN GRANULES		202.35			
F00140 30194	PLANO RURAL KING SUPPLY, INC FENCING SUPPLIES 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	04/13/2018 TCole	05/14/2018	16.42	16.42	Open	N 05/01/2018
		OPERATING SUPPLIES-ALUM TIE WIRE		3.49			
		OPERATING SUPPLIES-ALUM TIE WIRE		3.49			
		OPERATING SUPPLIES-CARRIAGE BOLTS		3.49			
		OPERATING SUPPLIES-RAIL END TOP RAIL		5.95			
F02657 30195	PLANO RURAL KING SUPPLY, INC PROPANE EXCHANGE 01-310-65-7343	04/16/2018 TCole	05/14/2018	14.99	14.99	Open	N 05/01/2018
		OPERATING SUPPLIES		14.99			
F02662 30196	PLANO RURAL KING SUPPLY, INC WHOLEGOODS 10-620-65-7343 10-620-65-7343	04/16/2018 TCole	05/14/2018	29.98	29.98	Open	N 05/01/2018
		OPERATION SUPPLIES-RK55G 1.5MIL FP 60CT		14.99			
		OPERATION SUPPLIES-RK55G 1.5MIL FP 60CT		14.99			
F03323 30197	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	04/17/2018 TCole	05/14/2018	14.94	14.94	Open	N 05/01/2018
		OPERAT SUPP-BIN MED.BLUE SINGLE (WIDE FR		2.49			
		OPERAT SUPP-BIN MED.BLUE SINGLE (WIDE FR		2.49			
		OPERAT SUPP-BIN MED.BLUE SINGLE (WIDE FR		2.49			
		OPERAT SUPP-BIN MED.BLUE SINGLE (WIDE FR		2.49			
		OPERAT SUPP-BIN MED.BLUE SINGLE (WIDE FR		2.49			
		OPERAT SUPP-BIN MED.BLUE SINGLE (WIDE FR		2.49			
F03264 30198	PLANO RURAL KING SUPPLY, INC 63PM 50E CHAIN LOOP X3 01-310-65-7318	04/17/2018 TCole	05/14/2018	50.97	50.97	Open	N 05/01/2018
		MTNC SRVC & RPR SUPPLS-VEHICLE		50.97			
L20444 30199	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 01-310-65-7343	04/18/2018 TCole	05/14/2018	14.98	14.98	Open	N 05/01/2018
		OPERATING SUPP-AIR CHUCK DUAL HEAD W/LOC		8.99			
		OPERATING SUPP-AIR CHUCK DUAL HEAD		5.99			



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243448 30178*	PRODUCERS CHEMICAL CO OPERATION SUPPLIES-WATER DEPT 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343	05/01/2018 TCole	05/14/2018	474.88 437.88 125.00 (125.00) 37.00	474.88	Open	N 05/01/2018
APR 2018 30150	RANDY ERICKSON APRIL MILEAGE REIMBURSEMENT 01-130-65-7333	05/01/2018 TCole	05/14/2018	200.56 200.56	200.56	Open	N 05/01/2018
1818648-IN 30235*	RAY O'HERRON CO INC OPERATING EQUIPMENT - RH 01-200-65-7310 01-200-65-7310	04/05/2018 TCole	05/14/2018	821.00 1,071.00 (250.00)	821.00	Open	N 05/01/2018
1820288-IN 30236	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT - BR 01-200-62-5630 01-200-62-5630	04/13/2018 TCole	05/14/2018	49.00 9.00 40.00	49.00	Open	N 05/01/2018
1821262-IN 30237	RAY O'HERRON CO INC OPERATION SUPPLIES - RH 01-200-65-7343 01-200-65-7343	04/18/2018 TCole	05/14/2018	140.58 129.75 10.83	140.58	Open	N 05/01/2018
26271 30141	REMPE-SHARPE PRJ#PLA-03 2017 STREET IMPROVEMENTS 01-100-61-7634	04/17/2018 TCole	05/14/2018	100.00 100.00	100.00	Open	N 05/01/2018
MAY 2018 C.OF MAYORS 30172	ROBERT HAUSLER KANE KENDALL QTRLY MTG MILEAGE 01-100-64-5830	05/04/2018 TCole	05/14/2018	24.53 24.53	24.53	Open	N 05/14/2018
APR 2018 IML 30177	ROBERT HAUSLER REIMB FOR IML LOBBY DAY & BOARD OF 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	05/04/2018 TCole	05/14/2018	555.65 79.53 275.72 186.40 14.00	555.65	Open	N 05/01/2018

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MAY 2018 ICPAS 30262	RONALD VANDERBAND MILEAGE REIMBURSEMENT-ICPAS 01-100-64-5830	05/09/2018 TCole TRAVEL - MILEAGE 48.2	05/14/2018	26.29 26.29	26.29	Open	N 05/14/2018
MAY 2018 30267	RUD CUSTOM HOMES INC 917BLUEGRASS-TREE/SIDEWALK PERF BOND 01-000-21-2190	05/02/2018 TCole PERFORMANCE BONDS RETURNABLE	05/14/2018	4,300.00 4,300.00	4,300.00	Open	N 05/14/2018
0345081-IN 30252	SIRCHIE FINGERPRINT LABS, INC CUST#00-0060545 ITEM#NARK2005 TEST05 01-200-61-7756 01-200-61-7756	04/16/2018 TCole INVESTIGATIONS-NARK2005 INVESTIGATIONS-SHIPPING&HANDLING	05/14/2018	381.37 351.00 30.37	381.37	Open	N 05/01/2018
15085 30271	SOMMERS CARPET CARE PD - GENERAL CLEANING APR 2018 01-120-62-7650	05/10/2018 TCole CUSTODIAL SERVICE & SUPPLIES	05/14/2018	1,200.00 1,200.00	1,200.00	Open	N 05/01/2018
15084 30272	SOMMERS CARPET CARE CH - GENERAL CLEANING APR 2018 01-120-62-7650	05/10/2018 TCole CUSTODIAL SERVICE & SUPPLIES	05/14/2018	600.00 600.00	600.00	Open	N 05/01/2018
427237 30156	SOURCE ONE OFFICE PRODUCTS WORK ORDER FORMS 25-100-65-7353	04/03/2018 TCole OFFICE SUPPLIES	05/14/2018	15.65 15.65	15.65	Open	N 05/01/2018
427250 30157	SOURCE ONE OFFICE PRODUCTS INK CARTRIDGES 25-100-65-7353 25-100-65-7353	04/03/2018 TCole OFFICE SUPPLIES-CRTDGS LC203 CM&Y OFFICE SUPPLIES-CRTDG IJHYBK	05/14/2018	82.78 37.79 44.99	82.78	Open	N 05/01/2018
427496 30158	SOURCE ONE OFFICE PRODUCTS NOTARY STAMP 01-100-65-7353	04/12/2018 TCole OFFICE SUPPLIES	05/14/2018	21.42 21.42	21.42	Open	N 05/01/2018
427588 30159	SOURCE ONE OFFICE PRODUCTS SOBOTKA CARDS 01-130-65-7353	04/17/2018 TCole OFFICE SUPPLIES	05/14/2018	52.00 52.00	52.00	Open	N 05/01/2018

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427600 30160	SOURCE ONE OFFICE PRODUCTS CUTTING/GLUEING W/CHIPBOARD BACKING 01-100-65-7353	04/17/2018 TCole OFFICE SUPPLIES	05/14/2018	8.00 8.00	8.00	Open	N 05/01/2018
427755 30161	SOURCE ONE OFFICE PRODUCTS BAG, ENVELOPE, UPS 25-100-65-7353 25-100-65-7353 25-100-65-7353	04/24/2018 TCole OFFICE SUPPLIES-PLASTIC BAG OFFICE SUPPLIES-ENVELOPE OFFICE SUPPLIES-UPS	05/14/2018	31.00 1.50 0.25 29.25	31.00	Open	N 05/01/2018
427798 30162	SOURCE ONE OFFICE PRODUCTS UPS 25-100-63-7734	04/26/2018 TCole POSTAGE & FREIGHT	05/14/2018	16.27 16.27	16.27	Open	N 05/01/2018
427801 30163	SOURCE ONE OFFICE PRODUCTS JUMBO STAMP CASE 01-100-65-7353	04/26/2018 TCole OFFICE SUPPLIES	05/14/2018	27.36 27.36	27.36	Open	N 05/01/2018
532518 30164	SOURCE ONE OFFICE PRODUCTS CORRCT 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	04/13/2018 TCole OFFICE SUPPLIES-TAPE 2WAY CORRECT OFFICE SUPPLIES-ERASERS OFFICE SUPPLIES-BNDRS OFFICE SUPPLIES-ENVELOPES	05/14/2018	269.54 12.23 5.07 225.75 26.49	269.54	Open	N 05/01/2018
532591 30165	SOURCE ONE OFFICE PRODUCTS TONER, STORAGE BOXES, FLAGS, MARKERS 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	04/20/2018 TCole OFFICE SUPPLIES-TONER LJ305A BK OFFICE SUPPLIES-STORAGE BOXES OFFICE SUPPLIES-FLAGS, 1IN 2PK OF 50 OFFICE SUPPLIES-SHARPIE MARKERS	05/14/2018	204.93 91.99 93.27 14.58 5.09	204.93	Open	N 05/01/2018
532658 30166	SOURCE ONE OFFICE PRODUCTS ENVELOPES 01-100-65-7353	04/26/2018 TCole OFFICE SUPPLIES	05/14/2018	55.64 55.64	55.64	Open	N 05/01/2018
532659 30167	SOURCE ONE OFFICE PRODUCTS STORAGE BOXES 01-100-65-7353	04/26/2018 TCole OFFICE SUPPLIES	05/14/2018	35.69 35.69	35.69	Open	N 05/01/2018

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427583 30225	SOURCE ONE OFFICE PRODUCTS LABEL REFILL 01-200-65-7353 OFFICE SUPPLIES	04/17/2018 TCole	05/14/2018	85.98 85.98	85.98	Open	N 05/01/2018
155141 30251	SUBURBAN LABORATORIES INC WASTEWATER TESTING-PRJ WWTP-NPDES#8 25-700-62-7671 TESTING SERVICES	05/07/2018 TCole	05/14/2018	518.00 518.00	518.00	Open	N 05/14/2018
18128 30128	TEMPLE DISPLAY, LTD FLAGS 01-120-62-7662 MTNC SRVC & REST-GROUNDS-45 2X3 US FLAGS 01-120-62-7662 MTNC SRVC & REST-GROUNDS-4 3X5 US FLAGS 01-120-62-7662 MTNC SRVC & REST-GROUNDS-6 4X6 US FLAGS 01-120-62-7662 MTNC SRVC & REST-GROUNDS-3 3X5 IL FLAGS 01-120-62-7662 MTNC SRVC & REST-GROUNDS-3 4X6 POW FLAGS 01-120-62-7662 MTNC SRVC & REST-GROUNDS-SHIPPING&HANDL	04/26/2018 TCole	05/14/2018	1,537.08 828.00 128.00 291.00 113.70 159.00 17.38	1,537.08	Open	N 05/01/2018
APR 2018 30135	THOMAS J KARPUS APRIL MILEAGE REIMBURSEMENT 01-130-65-7333 GASOLINE, OIL & FILTERS-MILEAGE 83	05/01/2018 TCole	05/14/2018	45.23 45.23	45.23	Open	N 05/01/2018
7078812 30248	TIRE TRACKS TIRE MOUNT/BALANCE - JW 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/01/2018 TCole	05/14/2018	161.74 161.74	161.74	Open	N 05/14/2018
7078829 30249	TIRE TRACKS TIRE MOUNT/BALANCE - SQ8 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/03/2018 TCole	05/14/2018	308.68 308.68	308.68	Open	N 05/14/2018
PLANO PD 18-01 30169	TROTSKY POLYGRAPH EXAMINATIONS - 2 01-210-62-7671 TESTING SERVICES-POLYGRAPH / MR 01-210-62-7671 TESTING SERVICES-POLYGRAPH / PS	04/09/2018 TCole	05/14/2018	260.00 130.00 130.00	260.00	Open	N 05/01/2018
9805727987 30168*	VERIZON WIRELESS TELEPHONE / INTERNET EXPENSES 01-130-63-7736 630-330-2916 RE 01-130-63-7736 630-742-2012 TK 01-130-63-7736 630-669-3845 JS 01-130-63-7738 INTERNET	04/20/2018 TCole	05/14/2018	1,591.67 10.04 29.63 (4.23) 25.86	1,591.67	Open	N 05/01/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-100-63-7736		630-669-0085 CH/JG		12.98			
01-100-63-7736		630-669-0188 BH		29.63			
01-210-63-7736		630-669-0204 JN		42.10			
01-100-63-7738		INTERNET		25.86			
01-200-65-7325		SCHOOL CROSSING GUARDS 630-669-0474		1.78			
01-200-65-7325		SCHOOL CROSSING GUARDS 630-669-0787		1.78			
01-200-65-7325		SCHOOL CROSSING GUARDS 630-669-0890		1.78			
01-200-63-7736		630-669-0583 SB		29.63			
01-200-63-7736		630-669-0743 JW		29.63			
01-200-63-7736		630-669-1604 GM		29.63			
01-200-63-7736		630-669-2123 NA		29.63			
01-200-63-7736		630-669-4159 AS		29.63			
01-200-63-7736		630-746-0445 CB		29.63			
01-200-63-7736		630-746-2128 RH		29.63			
01-200-63-7740		331-212-0769 SQ2		36.01			
01-200-63-7740		331-254-0067 SCHOOL LIASION		36.01			
01-200-63-7740		331-454-6282 SQ7		36.01			
01-200-63-7740		331-454-8738 SQ13		36.01			
01-200-63-7740		331-454-8888 SQ1		36.01			
01-200-63-7740		630-862-0960 SQ12		36.01			
01-200-63-7740		630-862-0968 SQ8		36.01			
01-200-63-7740		630-947-3878 SQ4		36.01			
01-200-63-7740		630-947-4138 SQ15		36.01			
01-200-63-7740		630-947-4199 SQ10		36.01			
01-200-63-7740		630-862-5349 WIFI CAMERA		31.62			
01-200-63-7740		630-277-0716 WIFI CAMERA		31.62			
01-200-63-7738		INTERNET		181.02			
25-100-63-7736		630-330-5983 DH		39.63			
25-100-63-7736		630-669-0202 JK		39.63			
25-100-63-7736		630-66-0625 DB		39.63			
25-100-63-7738		INTERNET		77.58			
01-310-63-7736		630-669-0315 KT		29.63			
01-310-63-7736		630-669-0621 RK		43.14			
01-310-63-7736		630-669-4865 DB		55.49			
01-310-63-7738		INTERNET		51.72			
28-760-63-7736		630-450-4323 JB		29.63			
28-760-63-7736		630-669-0623 JG		(3.47)			
28-760-63-7736		630-669-4076 MK		29.63			
28-760-63-7736		630-742-2575 DN		29.63			
28-760-63-7738		630-360-1876 METER READ		31.62			
28-760-63-7738		630-862-4500 METER READ		31.62			
28-760-63-7738		INTERNET		77.58			

568646

30127

VILLAGE ACE HARDWARE	04/25/2018	05/14/2018	147.04	147.04	Open	N
CORD, HOSE, ADAPTER, SOLDER PLUMBERS	TCole					05/01/2018

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	GL Distribution						
	10-610-75-6413	FOLI PARK DEVELOPMENT-CORD		120.87			
	10-610-75-6413	FOLI PARK DEVELOPMENT-SOLDER PLUMBERS KI		12.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-BIBBHOSE		9.59			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ADAPTER		3.59			
0280233							
30171	WATER PRODUCTS-AURORA WATER METERS	05/02/2018 TCole	05/14/2018	5,147.68	5,147.68	Open	N 05/14/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,416.84			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,416.84			
	28-500-75-6314	WATER METERS-New Developmnt		609.50			
	25-500-75-6314	SEWER METERS-New Developmnt		609.50			
	10-620-75-7310	NEW OPERATION EQUIPMENT		1,095.00			
32266							
30250	WATER RESOURCES INC WATER METERS	05/02/2018 TCole	05/14/2018	3,872.00	3,872.00	Open	N 05/14/2018
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,936.00			
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,936.00			
511016							
30111	WATER WAGON WATER REFILLS - CH	04/24/2018 TCole	05/14/2018	20.00	20.00	Open	N 05/01/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
510999							
30126	WATER WAGON WATER REFILLS - STREET DEPT	04/18/2018 TCole	05/14/2018	13.80	13.80	Open	N 05/01/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		13.80			
170							
30148	WESSELS SHERMAN MAR 2018 PROFESSIONAL SERVICES	04/10/2018 TCole	05/14/2018	4,617.80	4,617.80	Open	N 05/01/2018
	01-200-61-7610	LEGAL SERVICES		4,617.80			
APR 2018							
30155	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER W.E.D.A.JB#488-15033-	04/16/2018 TCole	05/14/2018	1,800.00	1,800.00	Open	N 05/01/2018
	25-508-61-7619	CONSTR-SLUDGE THICKENER		1,800.00			
MAY 2018							
30149	WILLIAM CHARAPATA UTILITY BILL OVERPYMT #0202000049-03	05/01/2018 TCole	05/14/2018	20.94	20.94	Open	N 05/14/2018
	01-000-21-2192	UTILITY BILL-OVER PAYMENT		20.94			
54082425							
30176	WRIGHT EXPRESS FUEL	04/30/2018 TCole	05/14/2018	4,758.92	4,758.92	Open	N 05/01/2018
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		3,501.28			

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	GL Distribution						
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		532.59			
	01-310-65-7333	GASOLINE, OIL & FILTERS-WWTP		358.64			
	01-310-65-7333	GASOLINE, OIL & FILTERS-WATER		366.41			

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DB052518							
30211	ADOBE SYSTEMS, INC.	04/05/2018	05/14/2018	29.99	29.99	Open	N
	COMPUTER SOFTWARE	TCole					05/01/2018
	25-100-65-7353	OFFICE SUPPLIES		29.99			
RK052518							
30210	AMAZON	04/08/2018	05/14/2018	26.95	26.95	Open	N
	OTTERBOX PHONE CASE	TCole					05/01/2018
	01-310-65-7343	OPERATING SUPPLIES		26.95			
JW052518							
30224	AMAZON	04/19/2018	05/14/2018	189.77	189.77	Open	N
	DESKTOP COMPUTER	TCole					05/01/2018
	01-200-65-7310	NEW OPERATING EQUIPMENT		189.77			
KM052518							
30206	ARAMARK	04/11/2018	05/14/2018	39.95	39.95	Open	N
	JERSEY KNIT POLO	TCole					05/01/2018
	01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		39.95			
TB052518							
30219	BEST BUY	04/26/2018	05/14/2018	121.96	121.96	Open	N
	CABLES/POWER STRIP	TCole					05/01/2018
	01-200-61-7756	INVESTIGATIONS		121.96			
JW052518							
30244	DUNKIN DONUTS	04/12/2018	05/14/2018	63.65	63.65	Open	N
	FOOD-KEN COM OPS BOARD	TCole					05/01/2018
	01-200-64-5850	MEETING EXPENSE		63.65			
RK052518							
30208	GALETON	04/04/2018	05/14/2018	105.75	105.75	Open	N
	GLOVES	TCole					05/01/2018
	01-310-65-7343	OPERATING SUPPLIES		105.75			
RK052518A							
30209	GALETON	04/11/2018	05/14/2018	43.90	43.90	Open	N
	GLOVES	TCole					05/01/2018
	01-310-65-7343	OPERATING SUPPLIES		43.90			
JW052518							
30243	GREAT WOLF LODGE	04/02/2018	05/14/2018	200.00	200.00	Open	N
	GIFT CARD-KENDALL CO CHIEFS ASSOC	TCole					05/01/2018

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	01-200-65-7899	MISCELLANEOUS EXPENSE		200.00			
DB052518							
30214	INKTECHNOLOGIES.COM	04/20/2018	05/14/2018	224.68	224.68	Open	N
	CANON TONER	TCole					05/01/2018
	25-100-65-7353	OFFICE SUPPLIES-CYAN		46.00			
	25-100-65-7353	OFFICE SUPPLIES-BLACK		46.00			
	25-100-65-7353	OFFICE SUPPLIES-MAGENTA		46.00			
	25-100-65-7353	OFFICE SUPPLIES-YELLOW		46.00			
	25-100-65-7353	OFFICE SUPPLIES-SHIPING		40.68			
KM052518							
30207	INTERNATIONAL COUNCIL OF	04/17/2018	05/14/2018	640.00	640.00	Open	N
	ICSC RECON - RENNELS	TCole					05/01/2018
	01-115-64-5810	SEMINARS & COURSES		640.00			
JW052518							
30223	MENARDS - YORKVILLE	04/03/2018	05/14/2018	57.18	57.18	Open	N
	BATTERIES / CORDS	TCole					05/01/2018
	01-200-61-7756	INVESTIGATIONS		57.18			
KT052518							
30221	PEERLESS FENCE & SUPPLY	04/11/2018	05/14/2018	78.72	78.72	Open	N
	FENCE CAPS	TCole					05/01/2018
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS-CAPS		54.00			
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS-SHIPING		24.72			
DB052518							
30212	PHENOVA	04/04/2018	05/14/2018	114.65	114.65	Open	N
	WP DISSOLVED OXYGEN	TCole					05/01/2018
	25-100-65-7353	OFFICE SUPPLIES-PT-O2-WP		75.00			
	25-100-65-7353	OFFICE SUPPLIES-FREIGHT		31.65			
	25-100-65-7353	OFFICE SUPPLIES-HANDLING		8.00			
DB052518A							
30213	PHENOVA	04/12/2018	05/14/2018	183.40	183.40	Open	N
	WP MICRO QUANTITATIVE	TCole					05/01/2018
	25-100-65-7353	OFFICE SUPPLIES-PT-MIC-WP		108.00			
	25-100-65-7353	OFFICE SUPPLIES-FREIGHT		67.40			
	25-100-65-7353	OFFICE SUPPLIES-HANDLING		8.00			
JB052518							
30205	PLANO BP & DOUGHNUT EMPORIUM	04/26/2018	05/14/2018	11.88	11.88	Open	N
	ICE 20LB BAGS	TCole					05/01/2018
	28-770-65-7343	OPERATION SUPPLIES		11.88			

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RK052518							
30215	SEARS	04/02/2018	05/14/2018	32.16	32.16	Open	N
	OPERATING SUPPLIES	TCole					05/01/2018
	01-310-65-7343	OPERATING SUPPLIES		32.16			

TB052518							
30220	TCC	04/10/2018	05/14/2018	26.80	26.80	Open	N
	WALL CHARGER	TCole					05/01/2018
	01-200-65-7353	OFFICE SUPPLIES		26.80			

JW052518							
30222	TICKETPRINTING.COM	04/02/2018	05/14/2018	63.24	63.24	Open	N
	RAFFLE TICKETS	TCole					05/01/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE-TICKETS		34.95			
	01-200-65-7899	MISCELLANEOUS EXPENSE-SHIPING		28.29			

TB052518							
30218	UNITED STATES POSTAL SERVICE	04/24/2018	05/14/2018	6.70	6.70	Open	N
	POSTAGE	TCole					05/01/2018
	01-200-63-7734	POSTAGE & FREIGHT		6.70			

TB052518							
30216	WAL-MART	04/04/2018	05/14/2018	280.95	280.95	Open	N
	OFFICE / INVESTIGATION SUPPLIES	TCole					05/01/2018
	01-200-65-7353	OFFICE SUPPLIES		156.27			
	01-200-61-7756	INVESTIGATIONS		124.68			

TB052518A							
30217	WAL-MART	04/11/2018	05/14/2018	37.20	37.20	Open	N
	OFFICE / INVESTIGATION SUPPLIES	TCole					05/01/2018
	01-200-65-7353	OFFICE SUPPLIES		13.56			
	01-200-61-7756	INVESTIGATIONS		23.64			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,579.48	2,579.48		
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# of Invoices:	175	# Due:	175	Totals:	267,709.87	267,709.87
# of Credit Memos:	2	# Due:	2	Totals:	(287.06)	(287.06)

Net of Invoices and Credit Memos:				267,422.81	267,422.81
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\* 4 Net Invoices have Credits Totalling: (397.70)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			140,254.64	140,254.64		
	10 - PARKS FUND			72,974.43	72,974.43		
	20 - OPEB FUND			30.26	30.26		
	25 - SEWER FUND			41,875.16	41,875.16		
	28 - WATER FUND			12,288.32	12,288.32		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			9,074.94	9,074.94		
	100 - ADMINISTRATION			14,419.04	14,419.04		
	111 - ADMINISTRATIVE ADJUDICATION			2,300.00	2,300.00		
	115 - ECONOMIC DEVELOPMENT			640.00	640.00		
	120 - BUILDING & GROUNDS			6,733.55	6,733.55		
	130 - BUILDING, PLANNING & ZONING			4,889.97	4,889.97		
	190 - INSURANCE			30.26	30.26		
	200 - POLICE DEPARTMENT			17,289.09	17,289.09		
	210 - FIRE & POLICE COMMISSION			1,020.10	1,020.10		
	310 - STREETS			5,771.39	5,771.39		
	320 - STREET, LIGHTING & RR CROSSI			5,193.59	5,193.59		
	410 - HEALTH & WELFARE			74,287.03	74,287.03		
	500 - CAPITAL PROJECTS			1,219.00	1,219.00		
	508 - SLUDGE THICKENER			1,800.00	1,800.00		
	610 - FOLI PARK			998.40	998.40		
	620 - LATHROP PARK			70,277.07	70,277.07		
	680 - T GORMAN PRK (MITCHELL&EILEE			394.20	394.20		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			251.99	251.99		
	682 - RAY NILES PARK (CUMMINS&KLAI			466.56	466.56		
	683 - KRISTEN ST. PARK AREA			498.99	498.99		
	685 - DEPAUL			78.72	78.72		
	700 - OTHER RECREATIONAL AREAS			28,633.86	28,633.86		
	710 - SWR LINE OPERATIONS			3,352.84	3,352.84		
	720 - WALMART LIFT STATION			2,157.04	2,157.04		
	721 - FOLI LIFT STATION			3,802.97	3,802.97		
	722 - KLATT STREET LIFT STATION			288.91	288.91		
	750 - TRANSPORTATION & HEAVY EQT			30.00	30.00		
	760 - POWER & PUMPING			4,266.82	4,266.82		
	770 - TREATMENT			2,392.33	2,392.33		
	780 - DISTRIBUTION			4,864.15	4,864.15		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,579.48			